

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE 1 OF 8 PAGES
2. AMENDMENT/MODIFICATION NO. A087	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 06-00RL13200.001	5. PROJECT NO. (If applicable)	
6. ISSUED BY U.S. Department of Energy Richland Operations Office P.O. Box 550 Richland, Washington 99352	7. ADMINISTERED BY (If other than Item 6)	CODE		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Fluor Daniel Hanford, Inc. P.O. Box 1000 Richland, Benton, Washington 99352		(X)	9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
		x	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-96RL13200	
CODE		10B. DATED (SEE ITEM 13) 08/06/96		

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached detail (Net Increase \$134,470,122.97)

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
x	D. OTHER (Specify type of modification and authority) Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

OBLIGATION NOTICE NO. 49

A. The purpose of this modification is to increase the amount of funds obligated to this contract by \$ 134,470,122.97. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by \$134,470,122.97. The first sentence of the paragraph is hereby changed to read as follows: "The amount presently obligated by the Government with respect to this contract is two billion, nine hundred seventy million, six hundred thirty one thousand, two hundred eighty six dollars, eighty nine cents. (\$2,970,631,286.89)."

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Theodore N. Turpin, Jr., PRO
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED
16B. UNITED STATES OF AMERICA (Signature of Contracting Officer)	16C. DATE SIGNED 10/29/99

INSTRUCTIONS

Instructions for items other than those that are self-explanatory, are as follows:

(a) Item 1 (CONTRACT ID CODE). Insert the contract type identification code that appears in the title block of the contract being modified.

(2) Accounting classification _____
Net decrease \$ _____

(b) Item 3 (EFFECTIVE DATE).

NOTE: If there are changes to multiple accounting classifications that cannot be placed in block 12, insert an asterisk and the words "See continuation sheet."

(1) For a solicitation amendment, change order, or administrative change, the effective date shall be the issue date of the amendment, change order, or administrative change.

(2) For a supplemental agreement, the effective date shall be the date agreed to by the contracting parties.

(3) For a modification issued as an initial or confirming notice of termination for the convenience of the Government, the effective date and the modification number of the confirming notice shall be the same as the effective date and modification number of the initial notice.

(4) For a modification converting a termination for default to a termination for the convenience of the Government, the effective date shall be the same as the effective date of the termination for default.

(5) For a modification confirming the contracting officer's determination of the amount due in settlement of a contract termination, the effective date shall be the same as the effective date of the initial decision.

(g) Item 13. Check the appropriate box to indicate the type of modification. Insert in the corresponding blank the authority under which the modification is issued. Check whether or not contractor must sign this document. (See FAR 43.103.)

(h) Item 14 (DESCRIPTION OF AMENDMENT/MODIFICATION).

(1) Organize amendments or modifications under the appropriate Uniform Contract Format (UCF) section headings from the applicable solicitation or contract. The UCF table of contents, however, shall not be set forth in this document.

(2) Indicate the impact of the modification on the overall total contract price by inserting one of the following entries:

(i) Total contract price increased by \$ _____
(ii) Total contract price decreased by \$ _____
(iii) Total contract price unchanged. _____

(3) State reason for modification.

(4) When removing, reinstating, or adding funds, identify the contract items and accounting classifications.

(5) When the SF 30 is used to reflect a determination by the contracting officer of the amount due in settlement of a contract terminated for the convenience of the Government, the entry in Item 14 of the modification may be limited to -

(i) A reference to the letter determination; and
(ii) A statement of the net amount determined to be due in settlement of the contract.

(6) Include subject matter or short title of solicitation/contract where feasible.

(i) Item 16B. The contracting officer's signature is not required on solicitation amendments. The contracting officer's signature is normally affixed last on supplemental agreements.

(c) Item 6 (ISSUED BY). Insert the name and address of the issuing office. If applicable, insert the appropriate issuing office code in the code block.

(d) Item 8 (NAME AND ADDRESS OF CONTRACTOR). For modifications to a contract or order, enter the contractor's name, address, and code as shown in the original contract or order, unless changed by this or a previous modification.

(e) Item 9 (AMENDMENT OF SOLICITATION NO. - DATED), and Item 10 (MODIFICATION OF CONTRACT/ORDER NO. - DATED). Check the appropriate box and in the corresponding blanks insert the number and date of the original solicitation, contract, or order.

(f) Item 12 (ACCOUNTING AND APPROPRIATION DATA). When appropriate, indicate the impact of the modification on each affected accounting classification by inserting one of the following entries:

(1) Accounting classification _____
Net increase \$ _____

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

<u>ACTIVITY</u>	<u>B&R NUMBER</u>	<u>FUNDING CONTROL POINT</u>
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

FINAL

FDM
Modification No. : A087 Requisition No. : 00 RL13200.001
Contract ID: RL13200

SF-0030
Page 1

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BMR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 2Y	<u>Approp:</u> 89X0224.92				
600000000		\$0.00	\$243.70	\$0.00	\$243.70	\$243.70
	<u>Fund Type Total</u>	\$0.00	\$243.70	\$0.00	\$243.70	\$243.70
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TE	<u>Approp:</u> 89X0242.91				
39EW04J10	PRN96040600	\$0.00	\$9,461,561.00	\$0.00	\$9,461,561.00	\$9,461,561.00
820101000		\$0.00	(\$11,093.73)	\$0.00	(\$11,093.73)	(\$11,093.73)
820200000		\$0.00	\$35,525,000.00	\$0.00	\$35,525,000.00	\$35,525,000.00

FINAL

FDH

Modification No. : A087

Requisition No. : 208413200.001

SF-0030
Page 2

Contract ID: RL13200

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BMR Control</u>	<u>Budget Ref</u>	Prior Year		Amount This <u>Modification</u>	Previous Modifications		Total FY Mods	Total BA Avail
		<u>Uncosted</u>			<u>Signed This FY</u>			
EW0200000		\$0.00		\$10,636,250.00	\$0.00		\$10,636,250.00	\$10,636,250.00
EW0400000		\$0.00		\$72,782,662.00	\$0.00		\$72,782,662.00	\$72,782,662.00
EW4000000		\$0.00		\$225,000.00	\$0.00		\$225,000.00	\$225,000.00
	<i>Fund Type Total</i>	\$0.00		\$128,619,379.27	\$0.00		\$128,619,379.27	\$128,619,379.27
<u>Fin Plan: RL Fund Type: TF Approp: 89X0243.91</u>								
GD0000000		\$0.00		\$22,250.00	\$0.00		\$22,250.00	\$22,250.00
	<i>Fund Type Total</i>	\$0.00		\$22,250.00	\$0.00		\$22,250.00	\$22,250.00
<u>Fin Plan: RL Fund Type: TP Approp: 89X0251.91</u>								
820101000		\$0.00		\$30,000.00	\$0.00		\$30,000.00	\$30,000.00
	<i>Fund Type Total</i>	\$0.00		\$30,000.00	\$0.00		\$30,000.00	\$30,000.00
<u>Fin Plan: RL Fund Type: V0 Approp: 8900224.91</u>								
AF7900000		\$0.00		\$5,550,000.00	\$0.00		\$5,550,000.00	\$5,550,000.00
	<i>Fund Type Total</i>	\$0.00		\$5,550,000.00	\$0.00		\$5,550,000.00	\$5,550,000.00

FINAL

FDH

Modification No. : A087

Requisition No. :

RL13200, CC1


Contract ID: RL13200

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>Fin Plan:</u> RL <u>Fund Type:</u> YN <u>Approp:</u> 89X0250.91	<u>BMR Control</u>	<u>Budget Ref</u>	<u>Prior Year</u>		<u>Amount This</u>		<u>Previous</u>		<u>Total</u>	
			<u>Uncosted</u>		<u>Modification</u>		<u>Signed This FY</u>		<u>FY Mods</u>	<u>BA Avail</u>
EX0400000			\$0.00		\$248,250.00		\$0.00		\$248,250.00	\$248,250.00
				<i>Fund Type Total</i>	\$248,250.00		\$0.00		\$248,250.00	\$248,250.00
				<i>Contract Total</i>	\$134,470,122.97		\$0.00		\$134,470,122.97	\$134,470,122.97

U.S. DEPARTMENT OF ENERGY
Procurement Request-AuthorizationFormerly PR-799A
(Previous editions are obsolete)

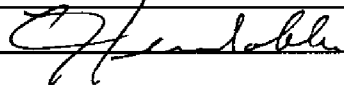
INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office U.S. Department of Energy Richland Operations Office		2. Initiating Office	
3. PRA Number 00RL13200.001		4. Change/Correction in Process? <input type="radio"/> Yes <input type="radio"/> No	
5. Description of Work/Purpose of Assistance Incremental Funding			
Has List of Sources Been Attached? <input type="radio"/> Yes <input type="radio"/> No			
6. Awardee Name Fluor Daniel Hanford, Inc.		7. Address P.O. Box 1000 Richland, Washington 99352	
6a. Division			
8. Government Share \$134,470,122.97	9. Awardee Share	10. Total \$134,470,122.97	
11. Total Funds This PR: \$134,470,122.97			
12. Name - Project Manager/Initiator J. J. Hruska	13. Signature 	14. Date 10/27/99	15. Office Code
			16. Telephone Number 373-2990

GENERAL AWARD INFORMATION


17. Acquisition <input type="checkbox"/> Advisory & Assistance Services <input type="checkbox"/> Research & Development <input type="checkbox"/> Support Services <input type="checkbox"/> A/E Services <input type="checkbox"/> Supplies <input type="checkbox"/> Other <input type="checkbox"/> Construction			18. Financial Assistance <input type="radio"/> Cooperative Agreement <input type="radio"/> Grant		
19. Product/Service Code (Applies to Acquisition only)			20. CFDA (Applies to Assistance Only)		
21. Master BIN			22. Desired Award Date		
23. Unsolicited Proposal Number			24. Project Number		

FUNDS COMMITTED

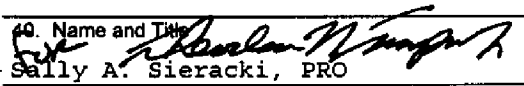
25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See	Attached						

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? <input type="radio"/> Yes <input type="radio"/> No	36. Budget Period (Applies to Assistance Awards Only)

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title Laurette Beitz, FMD	38. Signature 	39. Date 10/28/99
---	--	----------------------

PROGRAM REVIEWING OFFICIAL

40. Name and Title Sally A. Sieracki, PRO	41. Signature 	42. Date OCT 29 1999
--	---	-------------------------

43. For Initiating Office/Local Office Use	
44. Type of Procurement Action (TPA) Code	45. Negotiator Code
46. Security. Will employees require security clearances for performance of this procurement? <input type="radio"/> Yes <input type="radio"/> No If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."	
47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective? <input type="radio"/> Yes <input type="radio"/> No If yes, does it involve either a research and development program or a demonstration of a commercial application? <input type="radio"/> Yes <input type="radio"/> No If yes, see the Notice related to this item. Amount of EPACT funding	

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

U.S. DEPARTMENT OF ENERGY
INDIVIDUAL PROCUREMENT ACTION REPORT (IPAR)

PROCUREMENT ACTIONS

1. ADD/CHANGE <input checked="" type="checkbox"/> Add <input type="checkbox"/> Change		2. AWARD BIN <u>DE-AC06-96RL13200</u>		3. MOD NUMBER <u>A087</u>		4. KIND OF AWARD <u>IT</u>		5. MOD # BEING DEFINITIZED			
8. PR NUMBER <u>00RL13200.001</u>		7. PR COMPLETION CODE <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		8. MASTER BIN		9. DUNS NO.					
10. VENDOR ID		11. CONTRACTOR NAME <u>Fluor Daniel Hartford, Inc.</u>				12. DIVISION					
13. CONTRACTORS TIN		14. COMMON PARENTS NAME				15. COMMON PARENTS TIN					
16. CITY		17. STATE		18. ZIP CODE		19. COUNTY		20. CONG. DIST.		21. COUNTRY	
22. AWARD DATE (MO/DAY/YYYY) <u>10/29/99</u>		23. AWARD EFFECTIVE DATE (MO/DAY/YYYY) <u>10/29/99</u>				24. AWARD COMPLETION DATE (MO/DAY/YYYY)					
25. DESCRIPTION OF WORK <u>Additional funding</u>											
26. GOVERNMENT SHARE <u>\$134,470,122.97</u>		27. Awardee SHARE <u>\$0</u>		28. TOTAL <u>\$134,470,122.97</u>		29. B&R NO. <u>See attached</u>		30. B&R DOLLARS <u>\$134,470,122.97</u>			
31. CICA <u>2</u>			32. TYPE OF BUSINESS			33. TYPE OF AWARD					
34. NO. OF OFFERORS <u>>1</u>			35. SB SUBCONTRACT PLAN <input type="checkbox"/> YES <input type="checkbox"/> NO			36. SAFETY & HEALTH <input type="checkbox"/> YES <input type="checkbox"/> NO					
37. COMP. SOL. PROC.			38. WOMAN OWNED <input type="checkbox"/> YES <input type="checkbox"/> NO			39. LABOR STATUTE					
40. COMP. EXM. AUTH.			41. SUPP. SERV. <input type="checkbox"/> YES <input type="checkbox"/> NO			42. PRODUCT SRV. CODE					
43. EXT. COMPETED <u>A</u>			44. HISPANIC INST. <input type="checkbox"/> YES <input type="checkbox"/> NO			45. SIGNAIC					
46. EXT. OF COMP.			47. COMMERCIAL ITEM <input type="checkbox"/> YES <input type="checkbox"/> NO			48. DIRECTED PROC. <input type="checkbox"/> YES <input type="checkbox"/> NO					
49. SYNOPSIS <u>1</u>			50. SB DEMO. PROGRAM <input type="checkbox"/> YES <input type="checkbox"/> NO			51. OSTI DEL.					
52. TRADE COUNTRY			53. EMERGING SB <input type="checkbox"/> YES <input type="checkbox"/> NO			54. R&D <input type="checkbox"/> YES <input type="checkbox"/> NO					
55. COGNIZANT DOE OFFICE			56. SIZE SB			57. GOVT. PROPERTY					
58. CFAA			59. EMG. SB RES. AWARD <input type="checkbox"/> YES <input type="checkbox"/> NO			60. BUNDLING CONT. REQ. <input type="checkbox"/> YES <input type="checkbox"/> NO					
61. HUBZONE SBC			62. HUBZONE PROG. <input type="checkbox"/> YES <input type="checkbox"/> NO			63. HUBZONE % DIFF.					
64. SDB PROGRAM			65. SDB % DIFF			66. OTHER PREF. PROG.					
67. EPACT <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			68. EPACT DOLLARS			69. PERF. BASED CTRL. <input type="checkbox"/> YES <input type="checkbox"/> NO					
70. NEG. CODE			71. AWARD ADMIN. CODE			72. CONT. OFFICER CODE					
73. TECH. REP. NAME			76. AWARD STATUS			74. DELEGATED OFFICE					
75. DELEGATION DATE			79. SENIOR INVESTIGATOR			77. RETIREMENT DATE					
78. AWARD OFFICE											
80. DATE			81. DOLLARS								
82. TEXT											
83. NUMERIC			84. INTERNAL AWARD OFFICE USE								

See Handbook for the Preparation of the Individual Procurement Action Report

DCSBUD
SECRET

LISTING OF ENTRIES BY XID SHOWN AT: 11/09/99

10:43:34

PAGE 1

XID	CID	DCS/MAP	CODETT	OBJ	FT	RESP	B&R	OPI	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
01782035	RL13200	01-597	O AC	RO254	TE	RDS1	EW02MM070			ADSR7604			57,000.00	VALID	
01795745	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02J1110			ADSRLOT01			3,500,000.00	VALID	
01795746	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02MM06B			ADSR7601			187,000.00	VALID	
01795747	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02MM06C			ADSR7601			25,000.00	VALID	
01795748	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02MM070			ADSR7602			12,500.00	VALID	
01795749	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT22			22,000.00	VALID	
01795750	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT41			55,000.00	VALID	
01795751	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT51			30,000.00	VALID	
01795752	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT22			75,000.00	VALID	
01795753	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT21			25,000.00	VALID	
01795754	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02J1120			ADSRLO8WT22			2,600,000.00	VALID	
01795755	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02J1150			ADSRLO8WT51			2,899,710.80	VALID	
01795756	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02J1100			ADSRLO8WT21			1,300,000.00	VALID	
01795757	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1040			ADSRLO8WT21			800,000.00	VALID	
01795758	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1050			ADSRLO8WT21			25,000,000.00	VALID	
01795759	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1070			ADSRLO8WT21			5,000,000.00	VALID	
01795760	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1080			ADSRLO8WT21			400,000.00	VALID	
01795761	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1090			ADSRLO8WT21			2,800,000.00	VALID	
01795762	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1100			ADSRLO8WT21			150,000.00	VALID	
01795763	RL13200	01-597	O AC	RO254	TE	RJJ1	EW04J1110			ADSRLO8WT21			35,232,662.00	VALID	
01795764	RL13200	01-597	O AC	RO254	TE	RJJ1	EW02MM070			ADSRLO8WT21			68,750.00	VALID	
01795765	RL13200	01-597	O AC	RO254	TE	RJJ1	EW4010000			ADSRLO8WT41			18,000.00	VALID	
01795766	RL13200	01-597	O 21	RO310	TE	RJJ1	EW04J1110			EQU			2,600,000.00	VALID	
01795767	RL13200	01-597	O 21	RO320	TE	RJJ1	EW04J1110			GPFR	W518		800,000.00	VALID	
01795768	RL13200	01-597	O 21	RO320	TE	RJJ1	EW02J1150			GPFR	L286		92,732.02	VALID	
01795770	RL13200	01-597	O 21	RO320	TE	RJJ1	EW02J1150			GPFR	L281		7,519.23	VALID	
01795772	RL13200	01-597	O 21	RO320	TE	RJJ1	EW02J1150			GPFR	L279		3.62	VALID	
01795774	RL13200	01-597	O 21	RO320	TE	RJJ1	EW02J1150			GPFR	BMC4		34.33	VALID	
01795776	RL13200	01-597	O 21	RO320	TE	RJJ1	EW02J1150						22,250.00	VALID	
01795778	RL13200	01-597	O 10	RO254	TF	RJJ1	GD0508010						.00	VALID	
01795779	RL13200	01-597	O 10	RO254	TF	RJJ1	GD0503050						5,550,000.00	VALID	
01795780	RL13200	01-597	O 10	RO254	Y0	RJJ1	AF7900000						3,461,561.00	VALID	
01795781	RL13200	01-597	O 21	RO320	TE	RJJ1	39EW04J10			ADSRLO8WT01	W441		6,000,000.00	VALID	
01795783	RL13200	01-597	O 21	RO320	TE	RJJ1	39EW04J10			ADSRLO8WT01	W379		248,250.00	VALID	
01795785	RL13200	01-597	O AC	RO254	YN	RJJ1	EX04J1020			ADSRLO8WT01			243.70	VALID	
01795786	RL13200	01-597	O 40	RO254	2Y	RJJ1	600303090						3,500,000.00	VALID	
01795787	RL13200	01-597	O 11	RO	TE	RJJ1	820201000						1,250,000.00	VALID	
01795788	RL13200	01-597	O 11	RO	TE	RJJ1	820201000						1,725,000.00	VALID	
01795789	RL13200	01-597	O 11	RO	TE	RJJ1	820202000						2,000,000.00	VALID	
01795790	RL13200	01-597	O 11	RO	TE	RJJ1	820202000						3,500,000.00	VALID	
01795791	RL13200	01-597	O 11	RO	TE	RJJ1	820202000						1,000,000.00	VALID	
01795792	RL13200	01-597	O 11	RO	TE	RJJ1	820201000						30,000.00	VALID	
01795793	RL13200	01-597	O 19	RO	TP	RJJ1	820101000						11,093.73	VALID	
01795794	RL13200	01-597	O 19	RO	TE	RJJ1	820101000						37,000,000.00	VALID	
01795795	RL13200	01-597	O 11	RO	TE	RJJ1	820201000						114,000.00	VALID	
01795796	RL13200	01-597	O AC	RO254	TE	RDS1	EW02MM070			ADSR7604					

TOTAL

134,470,122.97

FDH

Obligation Notice A087

bcc w/attach:

BUD OFF FILE

BUD R06 FILE

See Distribution Listing

RECEIVED

NOV 15 1999

DOE RL/CCC

Office >	BUD <i>JK</i>	BUD <i>91</i>	FMD	PRO		
Surname >	HRUSKA	HERNDOBLER	BEITZ <i>LOC</i>	SIERADY <i>LOC</i>		
Date >	10/28/99	10/28/99	10/28/99	10/29/99		

(Please return to Michelle Hughes 6-8669 R7-89/714/FED FAX 6-8038)

Document No. 15767